

Exhibit 17

REPORT OF TRANSACTIONS

001118 ISSB-ZA-03-02/05
TO: BERNARD L MADOFF INVESTMENT SEC LLC
885 3RD AVENUE

NEW YORK, NY 10022

00066365

Account Number	Close Of Business
G 13414	03/31/07
Account Title	
BERNARD L MADOFF INVESTMENT SECURITIES LLC	

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION	AMOUNT
			PRINCIPAL	INCOME
03/14/07 SD PURC	50,000,000.00	TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BUYM JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03140446 R: 03140814 X 10022 X 98A:CNTR/200703 14& P UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 14/JU N/2007 USD1000 CUSIP NUMBER: 912795ZL8 2 RATE: MAT DATE: 06/14/2007 TRADE DT: 03/14/07 SETL DT: 03/14/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BUY0 JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03140446 R: 03140814 X 10022 X 98A:CNTR/200703 14& P		49,373,250.00-
03/14/07 SD PURC	25,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 14/JU N/2007 USD1000 CUSIP NUMBER: 912795ZL8 2 RATE: MAT DATE: 06/14/2007 TRADE DT: 03/14/07 SETL DT: 03/14/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BUZW JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03140446 R: 03140814 X 10022 X 98A:CNTR/200703 14& P		24,686,625.00-
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 14/JU N/2007 USD1000 CUSIP NUMBER: 912795ZL8 2 RATE: MAT DATE: 06/14/2007 TRADE DT: 03/14/07 SETL DT: 03/14/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BUSA		49,373,250.00-
03/15/07 D PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 21/JU N/2007 USD1000		49,339,180.56-

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TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
03/15/07 SD PURC	50,000,000.00	CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSU9 JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P		49,339,180.56-
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSW2 JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P		49,339,180.56-
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSXU JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P		49,339,180.56-
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSYP JPMCHASE/CUST/ /PAIR OFF PO / G13		49,339,180.56-

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Account Number

Close Of Business

G 13414

03/31/07

Account Title

BERNARD L MADOFF
INVESTMENT SECURITIES LLCTO: BERNARD L MADOFF INVESTMENT SEC LLC
885 3RD AVENUE

NEW YORK, NY 10022

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TRAN DATE	FUND CODE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION	AMOUNT
				PRINCIPAL	INCOME
3/15/07	D PURC	50,000,000.00	414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 21/JU N/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: 0.0000 MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSY0 JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P		49,339,180.56-
3/15/07	D PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 21/JU N/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: 0.0000 MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSIU JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P		49,339,180.56-
03/26/07	SD INTR	9,000,000.00	FEDERAL HOME LN BKS CONS BD 4% 28/SEP /2007 CUSIP NUMBER: 3133XC6E8 2 RATE: 4.0000 MAT DATE: 09/28/2007 03/28/07 MOF: 1.00 TRANSACTION ID: A207087ADLX CUSTOMER REFERENCE NO: MP6872524 TOTAL DDA CASH TRANSACTIONS OPENING BALANCES AS OF 03/01/07 CLOSING BALANCES AS OF 03/31/07 NET AMOUNT: 0.00		90,000.00 592,270,208.36- 90,000.00

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